

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2009**

| | Appropriations | Expenditures and Appropriated Transfers Out | Reappropriations to 2010 | Lapse of Appropriations |
|--|-----------------|--|-----------------------------|----------------------------|
| <u>Federal Surplus Property - 0407</u> | | | | |
| Office of Administration | \$ 3,628,055.00 | \$ 3,141,966.26 | \$ 128,366.00 | \$ 357,722.74 |
| <u>Single-Purpose Animal Facilities Loan Program - 0408</u> | | | | |
| Office of Administration | 1,590.00 | 1,226.88 | --- | 363.12 |
| Agriculture | 148,932.00 | 125,642.29 | --- | 23,289.71 |
| <u>Single-Purpose Animal Facilities Loan Guarantee - 0409</u> | | | | |
| Agriculture | 1.00 | --- | --- | 1.00 |
| <u>State Fair Fees - 0410</u> | | | | |
| Office of Administration | 46,725.00 | 32,653.22 | --- | 14,071.78 |
| Agriculture | 4,736,817.00 | 3,881,141.86 | --- | 855,675.14 |
| <u>Agricultural Product Utilization and Business Development Guarantee - 0411</u> | | | | |
| Agriculture | 1.00 | --- | --- | 1.00 |
| <u>State Parks Earnings - 0415</u> | | | | |
| Office of Administration | 21,354.00 | 13,201.83 | --- | 8,152.17 |
| Natural Resources | 19,847,579.73 | 11,040,255.40 | 5,711,963.00 | 3,095,361.33 |
| <u>Natural Resources Revolving Services - 0425</u> | | | | |
| Natural Resources | 3,248,806.00 | 3,004,338.21 | --- | 244,467.79 |
| <u>Historic Preservation Revolving - 0430</u> | | | | |
| Natural Resources | 3,015,472.00 | 560,517.21 | --- | 2,454,954.79 |
| <u>Missouri Veterans' Homes - 0460</u> | | | | |
| Office of Administration | 1,130,081.00 | 996,739.45 | --- | 133,341.55 |
| Public Safety | 42,840,575.00 | 41,991,849.51 | --- | 848,725.49 |
| <u>Petroleum Storage Tank Insurance - 0585</u> | | | | |
| Executive | 26,466.00 | 26,402.16 | --- | 63.84 |
| Natural Resources | 23,451,039.00 | 20,855,997.98 | --- | 2,595,041.02 |
| Revenue | 27,654.00 | 25,409.80 | --- | 2,244.20 |
| <u>Department of Revenue Information - 0619</u> | | | | |
| Office of Administration | 12,244,947.00 | 4,258,523.26 | --- | 7,986,423.74 |
| Revenue | 802,064.00 | 773,012.25 | --- | 29,051.75 |
| <u>State Environmental Improvement Authority - 0654</u> | | | | |
| Natural Resources | 1.00 | --- | --- | 1.00 |

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2009

| | <u>Appropriations</u> | <u>Expenditures and Appropriated Transfers Out</u> | <u>Reappropriations to 2010</u> | <u>Lapse of Appropriations</u> |
|---|---------------------------------|--|-------------------------------------|------------------------------------|
| <u>Lottery Enterprise - 0657</u> | | | | |
| Executive | 58,629.00 | 58,466.80 | --- | 162.20 |
| Office of Administration | 6,748.00 | 5,358.00 | --- | 1,390.00 |
| Revenue | <u>164,191,000.00</u> | <u>152,960,041.50</u> | <u>---</u> | <u>11,230,958.50</u> |
| Subtotals | 279,474,536.73 | 243,752,743.87 | 5,840,329.00 | 29,881,463.86 |
| Appropriated Transfers Out | <u>287,828,334.00</u> | <u>285,147,040.03</u> | <u>---</u> | <u>2,681,293.97</u> |
| Totals | <u><u>\$ 567,302,870.73</u></u> | <u><u>\$ 528,899,783.90</u></u> | <u><u>\$ 5,840,329.00</u></u> | <u><u>\$ 32,562,757.83</u></u> |